

# FY 2011 Monthly Comparison

## Chapter 143, Laws of 2009 Estimates

November  
FY 2011

### Current Month Analysis

General & Education Funds	<i>FY 11 Actuals</i>	<i>FY 11 CHI43 Estimate</i>	<i>Actual vs. Estimate</i>	<i>% Inc/(Dec)</i>
Business Profits Tax	\$ 4.1	4.3	\$ (0.2)	-5%
Business Enterprise Tax	2.8	2.6	0.2	7.7%
Subtotal Business Taxes	6.9	6.9	-	0.0%
Meals & Rentals Tax	20.9	21.0	(0.1)	-0.5%
Tobacco Tax	21.1	16.1	5.0	31.1%
Transfer from Liquor Commission	12.5	13.0	(0.5)	-3.8%
Interest & Dividends Tax	(0.3)	1.0	(1.3)	-130.0%
Insurance Tax	0.9	0.7	0.2	28.6%
Communications Tax	6.7	7.3	(0.6)	-8.2%
Real Estate Transfer Tax	6.6	8.7	(2.1)	-24.1%
Court Fines & Fees	1.1	1.1	-	0.0%
Securities Revenue	0.3	0.4	(0.1)	-25.0%
Utility Consumption Tax	0.5	0.5	-	0.0%
Board & Care Revenue	1.7	1.1	0.6	54.5%
Beer Tax	1.0	1.0	-	0.0%
Racing & Games of Chance	0.2	0.2	-	0.0%
Other	5.4	4.1	1.3	31.7%
Gambling Winnings Tax	0.2	0.2	-	0.0%
Transfer from Lottery Commission	5.8	6.5	(0.7)	-10.8%
Transfer from Racing & Charitable Gaming	0.1	0.1	-	0.0%
Tobacco Settlement	-	-	-	
Utility Property Tax	0.5	-	0.5	100.0%
State Property Tax	-	-	-	
Subtotal Traditional Taxes & Transfers	92.1	89.9	2.2	2.4%
Net Medicaid Enhancement Revenue	91.4	-	91.4	100.0%
Recoveries	1.9	3.5	(1.6)	-45.7%
Total Receipts	\$ 185.4	\$ 93.4	\$ 92.0	98.5%

All funds reported on a cash basis, dollars in Millions.

Year-to-Date Comparison to CH143 Estimate										
General & Education Funds	General			Education			Total			% Inc/(Dec)
	Actual	CH143 Estimate	Actual vs. Estimate	Actual	CH143 Estimate	Actual vs. Estimate	Actual	CH143 Estimate	Actual vs. Estimate	
Business Profits Tax	\$ 67.0	\$ 70.3	\$ (3.3)	\$ 14.2	\$ 15.4	\$ (1.2)	\$ 81.2	\$ 85.7	\$ (4.5)	-5.3%
Business Enterprise Tax	17.9	17.1	0.8	34.1	34.1	-	52.0	51.2	0.8	1.6%
Subtotal Business Taxes	84.9	87.4	(2.5)	48.3	49.5	(1.2)	133.2	136.9	(3.7)	-2.7%
Meals & Rentals Tax	114.2	112.6	1.6	2.1	4.4	(2.3)	116.3	117.0	(0.7)	-0.6%
Tobacco Tax	59.8	51.3	8.5	45.5	39.9	5.6	105.3	91.2	14.1	15.5%
Transfer from Liquor Commission	56.4	57.7	(1.3)	-	-	-	56.4	57.7	(1.3)	-2.3%
Interest & Dividends Tax	16.4	21.7	(5.3)	-	-	-	16.4	21.7	(5.3)	-24.4%
Insurance Tax	5.4	4.7	0.7	-	-	-	5.4	4.7	0.7	14.9%
Communications Tax	34.9	35.5	(0.6)	-	-	-	34.9	35.5	(0.6)	-1.7%
Real Estate Transfer Tax	23.9	28.1	(4.2)	12.5	14.6	(2.1)	36.4	42.7	(6.3)	-14.8%
Court Fines & Fees	5.7	5.7	-	-	-	-	5.7	5.7	-	0.0%
Securities Revenue	2.4	2.5	(0.1)	-	-	-	2.4	2.5	(0.1)	-4.0%
Utility Consumption Tax	2.6	2.5	0.1	-	-	-	2.6	2.5	0.1	4.0%
Board & Care Revenue	8.5	8.0	0.5	-	-	-	8.5	8.0	0.5	6.3%
Beer Tax	6.1	5.9	0.2	-	-	-	6.1	5.9	0.2	3.4%
Racing & Games of Chance	0.9	1.4	(0.5)	-	-	-	0.9	1.4	(0.5)	-35.7%
Other	21.4	16.9	4.5	-	-	-	21.4	16.9	4.5	26.6%
Gambling Winnings Tax	1.4	1.0	0.4	-	-	-	1.4	1.0	0.4	40.0%
Transfer from Lottery Commission	-	-	-	21.1	27.2	(6.1)	21.1	27.2	(6.1)	-22.4%
Transfer from Racing & Charitable Gaming	-	-	-	0.4	0.4	-	0.4	0.4	-	0.0%
Tobacco Settlement	-	-	-	-	-	-	-	-	-	-
Utility Property Tax	-	-	-	7.6	6.5	1.1	7.6	6.5	1.1	16.9%
State Property Tax	-	-	-	-	-	-	-	-	-	-
Subtotal Traditional Taxes & Transfers	444.9	442.9	2.0	137.5	142.5	(5.0)	582.4	585.4	(3.0)	-0.5%
Net Medicaid Enhancement Rev	91.5	114.1	(22.6)	-	-	-	91.5	114.1	(22.6)	-19.8%
Recoveries	8.9	8.3	0.6	-	-	-	8.9	8.3	0.6	7.2%
Total Receipts	\$ 545.3	\$ 565.3	\$ (20.0)	\$ 137.5	\$ 142.5	\$ (5.0)	\$ 682.8	\$ 707.8	\$ (25.0)	-3.5%

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